

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 08, 2001
Maturity Date: September 06, 2001
CUSIP Number: 912795HN4

High Rate: 4.530% Investment Rate 1/: 4.700% Price: 97.710

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,221,883	\$ 8,857,533
Noncompetitive	1,121,174	1,121,174
FIMA (noncompetitive)	25,000	25,000
SUBTOTAL	23,368,057	10,003,707 2/
Federal Reserve	5,384,615	5,384,615
TOTAL	\$ 28,752,672	\$ 15,388,322

Median rate 4.510%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.480%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,368,057 / 10,003,707 = 2.34

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$843,801,000

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